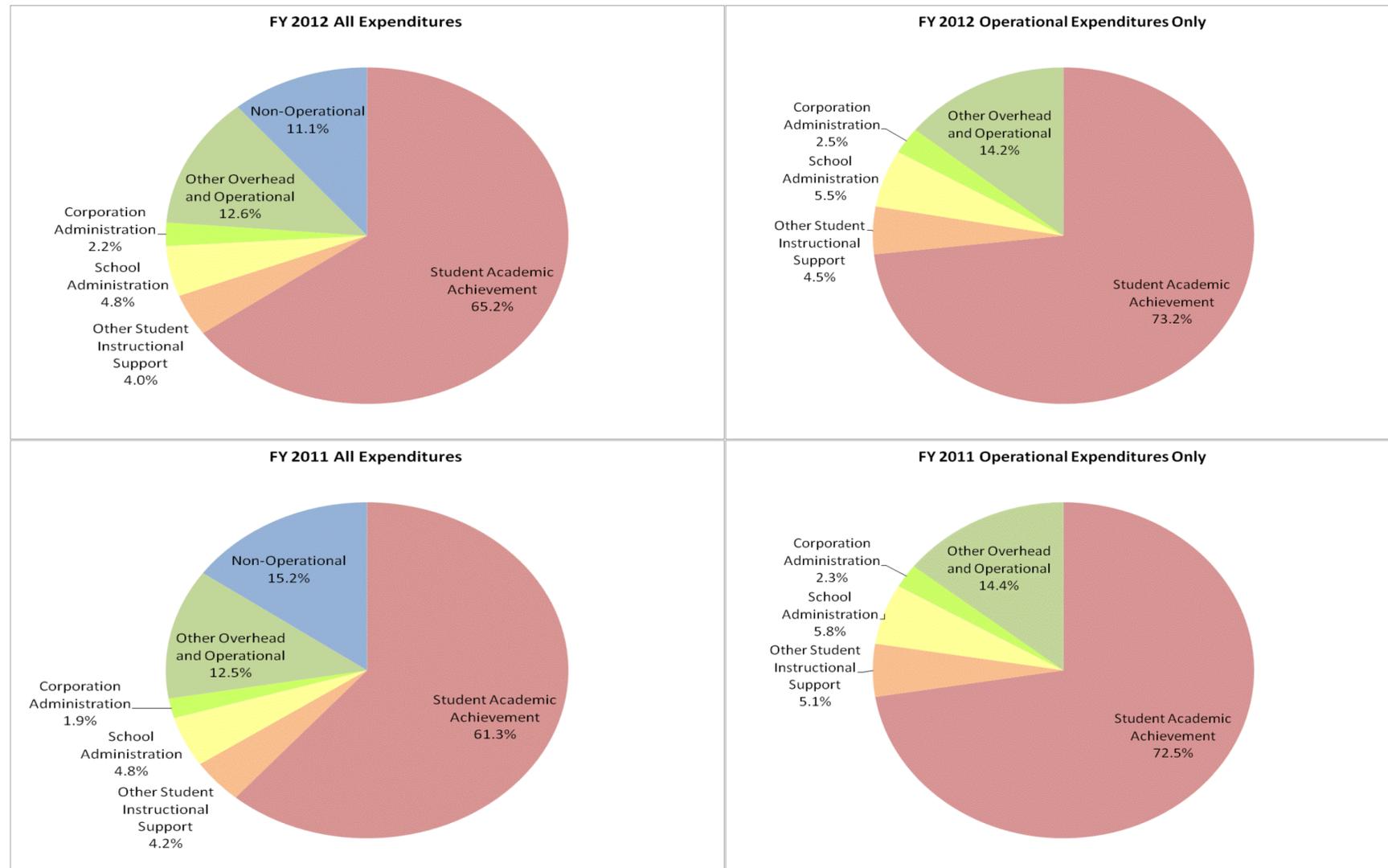


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
School City of Mishawaka (7200)

School City of Mishawaka (7200)

Student Instructional Category	FY06 % of Total		FY09 % of Total		FY11 % of Total		FY12 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2011	Exp	FY 2012	Exp
Student Academic Achievement	\$43,056,137	64.1%	\$47,537,207	60.6%	\$45,666,602	61.3%	\$47,151,942	65.2%
Student Instructional Support	\$5,737,802	8.5%	\$7,287,655	9.3%	\$6,763,604	9.1%	\$6,396,237	8.8%
Overhead and Operational	\$10,187,687	15.2%	\$10,813,017	13.8%	\$10,712,511	14.4%	\$10,741,523	14.8%
Nonoperational	\$8,232,608	12.2%	\$12,742,711	16.3%	\$11,301,882	15.2%	\$8,050,369	11.1%
Grand Total	\$67,214,233		\$78,380,590		\$74,444,600		\$72,340,072	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2011	FY 2012
	72.6%	69.9%	70.4%	74.0%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
School City of Mishawaka (7200)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten	\$107,604	\$328,416	\$315,046	\$326,774	204%	-1%	4%
	11100 Regular Programs; Elementary	\$8,050,509	\$12,498,998	\$12,291,150	\$12,607,830	57%	1%	3%
	11200 Regular Programs; Middle/Junior High	\$2,406,256	\$3,727,351	\$3,427,747	\$3,497,651	45%	-6%	2%
	11300 Regular Programs; High School	\$4,163,872	\$6,248,293	\$5,924,734	\$6,098,630	46%	-2%	3%
	11350 Regular Programs; High School; Academic Honors Diploma	\$0	\$0	\$32,059	\$42,003			31%
	11630 Regular Programs; Alternative Education Programs; High School	\$0	\$0	\$0	\$56,010			
	12110 Gifted And Talented; Gifted and Talented	\$71,811	\$110,973	\$47,123	\$50,379	-30%	-55%	7%
	12150 Gifted And Talented; High Ability Student Programs	\$0	\$0	\$6,514	\$0			-100%
	12210 Mental Disabilities; Mild Mental Disabilities	\$2,844,550	\$5,047,259	\$5,511,953	\$5,560,393	95%	10%	1%
	12220 Mental Disabilities; Moderate Mental Disabilities	\$3,318,976	\$5,576,333	\$5,739,047	\$5,911,738	78%	6%	3%
	12310 Physical Impairment; Orthopedic Impairment	\$144,065	\$248,311	\$264,515	\$257,835	79%	4%	-3%
	12330 Physical Impairment; Visual Impairment	\$73,506	\$114,164	\$152,477	\$92,310	26%	-19%	-39%
	12340 Physical Impairment; Hearing Impairment	\$190,722	\$221,672	\$236,822	\$243,227	28%	10%	3%
	12350 Physical Impairment; Homebound	\$13,087	\$26,613	\$37,446	\$52,021	298%	95%	39%
	12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$972,468	\$1,724,304	\$1,673,686	\$1,596,288	64%	-7%	-5%
	12420 Emotional Disabilities; Emotional Disabilities; All Others	\$67,291	\$85,989	\$65,855	\$19,520	-71%	-77%	-70%
	12510 Culturally Different; Communication Disorders	\$617,047	\$1,146,358	\$1,325,363	\$1,458,268	136%	27%	10%
	12520 Culturally Different; Compensatory	\$21,716	\$4,743	\$0	\$0	-100%	-100%	
	12710 Equal Opportunity At Risk	\$67,732	\$13,348	\$11,974	\$12,801	-81%	-4%	7%
	12810 Special Education Preschool	\$981,174	\$1,440,339	\$1,661,591	\$1,704,212	74%	18%	3%
	12900 Other Special Programs	\$27,761	\$89,218	\$80,222	\$91,464	229%	3%	14%
	14100 Summer School Programs; Elementary	\$119,186	\$257,226	\$116,528	\$112,071	-6%	-56%	-4%
	14200 Summer School Programs; Middle/Junior High School	\$48,224	\$42,345	\$0	\$0	-100%	-100%	
	14300 Summer School Programs; High School	\$149,786	\$186,597	\$191,030	\$172,785	15%	-7%	-10%
	16100 Remediation Testing	\$638,955	\$906,566	\$584,149	\$562,522	-12%	-38%	-4%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participat	\$143,424	\$224,718	\$311,854	\$307,540	114%	37%	-1%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Specia	\$3,036,875	\$3,686,739	\$3,105,586	\$3,312,000	9%	-10%	7%
	17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other	\$122,800	\$331,124	\$14,457	\$22,658	-82%	-93%	57%
	22110 Improvement of Instruction; Service Area Direction	\$4,201	\$176,664	\$20,886	\$15,890	278%	-91%	-24%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$364,591	\$188,741	\$143,686	\$162,281	-55%	-14%	13%
	22130 Improvement of Instruction; Instructional Staff Training	\$326,284	\$232,328	\$174,026	\$173,149	-47%	-25%	-1%
	22220 Library/Media Services; School Library	\$356,162	\$501,045	\$508,494	\$496,305	39%	-1%	-2%
	22230 Library/Media Services; Audiovisual	\$11,651	\$3,426	\$922	\$296	-97%	-91%	-68%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$827,589	\$603,684	\$323,651	\$242,728	-71%	-60%	-25%
	22290 Library/Media Services; Other Educational Media Services	\$68,299	\$1,058	\$0	\$658	-99%	-38%	
	22320 Instruction, Related Technology; Student Learning Centers	\$0	\$29,041	\$0	\$0		-100%	
	22350 Instruction, Related Technology; Systems Operations	\$0	\$10,277	\$58,449	\$141,195		> 500%	142%
	22360 Instruction, Related Technology; Network Support	\$438,336	\$891,962	\$921,364	\$899,186	105%	1%	-2%
	22900 Other Support Service, Instructional Staff	\$0	\$57,726	\$58,226	\$70,296		22%	21%
	25510 Textbooks for Rent or Resale; Direction of Rental Service	\$6,075	\$0	\$0	\$0	-100%		
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$313,876	\$248,225	\$185,542	\$465,666	48%	88%	151%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$7,121	\$11,106	\$6,692	\$6,293	-12%	-43%	-6%
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$135	\$0	\$0	\$0	-100%		
	25570 Textbooks for Rent or Resale; Materials and Supplies	\$230,871	\$293,926	\$135,739	\$309,069	34%	5%	128%
	26497 2007 Account Code - Teachers Retirement Fund	\$1,407,110	\$0	\$0	\$0			
Student Academic Achievement Total		\$32,761,697	\$47,537,207	\$45,666,602	\$47,151,942	44%	-1%	3%
Student Instructional Support								
	21120 Attendance and Social Work Services; Attendance Services	\$125,725	\$202,631	\$274,183	\$246,484	96%	22%	-10%
	21130 Attendance and Social Work Services; Social Work Services	\$66,964	\$304,676	\$519,158	\$301,531	350%	-1%	-42%
	21220 Guidance Services; Counseling Services	\$448,689	\$742,656	\$641,646	\$665,191	48%	-10%	4%
	21230 Guidance Services; Appraisal Services	\$24,644	\$2,625	\$1,000	\$961	-96%	-63%	-4%
	21340 Health Services; Nurse Services	\$214,352	\$336,778	\$238,641	\$243,068	13%	-28%	2%
	21410 Psychological Services; Service Area Direction	\$436,909	\$814,894	\$692,420	\$702,763	61%	-14%	1%
	21420 Psychological Testing	\$12,318	\$139,900	\$58,145	\$38,840	215%	-72%	-33%
	21810 Special Education Administration; Service Area Direction	\$493,138	\$776,646	\$672,798	\$650,796	32%	-16%	-3%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
School City of Mishawaka (7200)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	21890 Special Education Administration; Other Special Education Administration	\$43,837	\$61,779	\$55,163	\$50,163	14%	-19%	-9%
	24100 Office of The Principal	\$1,798,154	\$3,164,022	\$2,934,860	\$2,889,542	61%	-9%	-2%
	24900 Other Support Services, School Administration	\$469,815	\$741,048	\$675,592	\$606,898	29%	-18%	-10%
Student Instructional Support Total		\$4,134,544	\$7,287,655	\$6,763,604	\$6,396,237	55%	-12%	-5%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$74,607	\$159,397	\$174,136	\$194,031	160%	22%	11%
	23150 Board of Education; Legal Services	\$435,480	\$85,671	\$69,364	\$49,626	-89%	-42%	-28%
	23160 Board of Education; Promotion Expenses	\$3,251	\$4,897	\$7,274	\$5,819	79%	19%	-20%
	23190 Board of Education; Other Governing Body Services	\$296,950	\$276,509	\$217,653	\$202,638	-32%	-27%	-7%
	23210 Executive Administration; Office of The Superintendent	\$157,980	\$245,238	\$211,253	\$302,714	92%	23%	43%
	23220 Executive Administration; Community Relations	\$1,854	\$1,468	\$12,677	\$13,536	> 500%	> 500%	7%
	23230 Executive Administration; Staff Relations and Negotiations	\$32,106	\$15,649	\$7,500	\$13,500	-58%	-14%	80%
	23290 Executive Administration; Other Executive Administration Services	\$20,543	\$21,507	\$5,251	\$12,090	-41%	-44%	130%
	25110 Fiscal Services; Office of The Business Manager	\$524,517	\$607,367	\$646,757	\$679,444	30%	12%	5%
	25140 Fiscal Services; Receiving and Disbursing Funds	\$8,650	\$0	\$0	\$0	-100%		
	25191 Other Fiscal Services; Refund of Revenue	\$0	\$1,280	\$30,540	\$0		-100%	-100%
	25195 Other Fiscal Services; Bank Account Service Charge	\$6,928	\$11,832	\$13,208	\$15,096	118%	28%	14%
	25199 Other Fiscal Services; Other	\$0	\$570	-\$104,753	\$4,011		> 500%	
	25300 Printing, Publishing, and Duplicating Services	\$0	\$38,652	\$31,195	\$29,858		-23%	-4%
	25740 Personnel Services; Noninstructional Personnel Training	\$520	\$343	\$50	\$50	-90%	-85%	0%
	25750 Personnel Services; Health Services	\$1,614	\$745	\$2,180	\$806	-50%	8%	-63%
	25890 Other Technology Services	\$0	\$52,805	\$36,590	\$35,982		-32%	-2%
	25990 Other Support Services, Central	\$4,184	\$65,739	\$48,113	\$56,611	> 500%	-14%	18%
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$43,636	\$70,097	\$85,741	\$137,979	216%	97%	61%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$3,431,736	\$5,036,879	\$4,702,335	\$4,484,777	31%	-11%	-5%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$15,416	\$8,033	\$0	\$0	-100%	-100%	
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$444,552	\$339,225	\$371,417	\$325,153	-27%	-4%	-12%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$1,035	\$0	\$0	\$0			
	26499 2007 Account Code - Other	\$9,666	\$0	\$0	\$0			
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$10,901	\$66,055	\$41,407	\$19,668	80%	-70%	-53%
	26600 Operation and Maintenance of Plant Services; Security Services	\$85,240	\$104,112	\$89,831	\$72,481	-15%	-30%	-19%
	26700 Operation and Maintenance of Plant Services; Insurance	\$361,817	\$234,576	\$243,836	\$359,940	-1%	53%	48%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plan	\$682,362	\$410,241	\$573,973	\$362,385	-47%	-12%	-37%
	27010 Student Transportation; Service Area Direction	\$14,811	\$11,848	\$69,856	\$68,717	364%	480%	-2%
	27100 Student Transportation; Vehicle Operation	\$277,187	\$241,932	\$398,970	\$406,983	47%	68%	2%
	27200 Student Transportation; Monitoring Services	\$0	\$0	\$344	\$80			-77%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$84,806	\$128,506	\$99,564	\$182,056	115%	42%	83%
	27400 Student Transportation; Purchase of School Buses	\$54,545	\$260,279	\$78,000	\$73,238	34%	-72%	-6%
	27500 Student Transportation; Insurance on Buses	\$0	\$18,252	-\$4,233	\$9,995		-45%	
	27700 Student Transportation; Contracted Transportation Services	\$65,659	\$24,417	\$11,814	\$11,529	-82%	-53%	-2%
	27900 Student Transportation; Other Student Transportation Services	\$11,981	\$1,371	\$8,706	\$6,265	-48%	357%	-28%
	31100 Food Services Operations; Service Area Direction	\$85,504	\$144,144	\$149,147	\$163,901	92%	14%	10%
	31200 Food Services Operations; Food Preparation and Dispensing	\$1,418,907	\$2,123,382	\$2,382,813	\$2,440,567	72%	15%	2%
Overhead and Operational Total		\$8,668,943	\$10,813,017	\$10,712,511	\$10,741,523	24%	-1%	0%
Nonoperational								
	33100 Community Service Operations; Direction of Community Services	\$8,720	\$15,159	\$14,454	\$20,617	136%	36%	43%
	33400 Athletic Coaches	\$180,856	\$525,157	\$536,456	\$533,192	195%	2%	-1%
	33930 Latch Key Kid Program	\$0	\$0	\$10,000	\$0			-100%
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$156,472	\$1,700,152	\$3,520	\$22,248	-86%	-99%	> 500%
	43000 Facilities Acquisition and Construction; Professional Services	\$340,169	\$659,479	\$170,392	\$231,080	-32%	-65%	36%
	45100 Building Acquisition, Construction and Improvements	\$720,985	\$832,274	\$3,868,976	\$232,478	-68%	-72%	-94%
	45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$0	\$0	\$0	\$291,643			
	45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$347,467	-\$127,446	\$0		-100%	
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$119,495	\$78,123	\$107,164	\$147,181	23%	88%	37%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$81,860	\$69,152	\$0	\$9,082	-89%	-87%	
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$351,046	\$157,141	\$69,150	\$120,911	-66%	-23%	75%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$32,157	\$0	-\$47	\$0	-100%		

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
School City of Mishawaka (7200)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	52200 Debt Services; Interest on Debt; Temporary Loans	\$122,376	\$395,177	\$252,237	\$85,045	-31%	-78%	-66%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$4,769,741	\$7,047,851	\$2,885,000	\$3,025,000	-37%	-57%	5%
	53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$0	\$2,398,057	\$2,262,300			-6%
	53450 Debt Services; Lease Rental; Other ; Interest	\$0	\$11,125	\$29,260	\$28,605		157%	-2%
	54200 Common School Fund; Principal	\$1,272,881	\$725,166	\$782,105	\$852,104	-33%	18%	9%
	54250 Common School Fund; Interest	\$0	\$179,285	\$302,605	\$188,882		5%	-38%
Nonoperational Total		\$8,156,757	\$12,742,711	\$11,301,882	\$8,050,369	-1%	-37%	-29%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$714,643	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$2,529,533	\$0	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$309,914	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$9,898,737	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$39,467	\$0	\$0	\$0			
Prorated By Fund Total		\$13,492,292	\$0	\$0	\$0			